

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF TEXAS  
WACO DIVISION**

**IN RE:** §  
**CRU TRANSPORTATION LLC** §  
§  
§  
**DEBTOR** § **BANKRUPTCY CASE NO. 23-60547**

**CASH FLOW STATEMENT**

In re:

## CHAPTER 11

**CASH-FLOW STATEMENT**

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

## PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income for 12 Months Prior to Filing:1,684,410.49

## PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income:167,000

## PART C - ESTIMATED AVERAGE FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor):29,1004. Payroll Taxes:10,3455. Unemployment Taxes:

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6. Worker's Compensation:

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7. Other Taxes:

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8. Inventory Purchases (including raw materials):

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9. Purchase of Feed/Fertilizer/Seed/Spray:

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10. Rent (other than debtor's principal residence):

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11. Utilities:

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12. Office Expenses and Supplies:

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13. Repairs and Maintenance:

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14. Vehicle Expenses: Fuel56,50015. Travel and Entertainment:29,90016. Equipment Rental and Leases:5,00017. Legal/Accounting/Other Professional Fees:12,60018. Insurance:1,80019. Employee Benefits (e.g., pension, medical, etc.):20. Payments to be Made Directly by Debtor to Secured Creditors for Pre-Petition Business Debts (Specify):

None

21. Other (Specify):**Shipping****Storage**22. Total Monthly Expenses (Add items 3 - 21)144,545

## PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2):22,455